Image# 12963765328 PAGE 1 / 25

## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		For Other Than An Auth	onzea Committee	Office Use Only
1.	NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
S	an Mateo County Ro	epublican Party (Fed. A	acct.)	
ΑD	DRESS (number and street)	31 Morse Lane		
	Check if different than previously reported. (ACC)	Woodside		CA 94062-3705 -
2.	FEC IDENTIFICATION N	NUMBER ▼ CITY	<b>′</b> ▲	STATE ▲ ZIP CODE ▲
	C C00403535	3. IS	THIS NEW (N) OR	× AMENDED (A)
4.	TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report July 15 Quarterly Report October 15 Quarterly Report January 31 Year-End Report July 31 Mid-Year Report (Non-elect Year Only) (MY) Termination Report (TER)	(Q1) (c) 12-Day PRE-Election Report for the:  (Q3) (d) 30-Day POST-Election Report for the:	General (30G)	Aug 20 (M8)  Nov 20 (M11) (Non-Election Year Only)  X Sep 20 (M9)  Dec 20 (M12) (Non-Election Year Only)  Jan 31 (YE)  General (12G)  Runoff (12R)  Special (12S)  Runoff (30R)  Special (30S)  in the State of
5.	Covering Period	08 01 2012	through 08	31 2012
	ertify that I have examined be or Print Name of Treasu	this Report and to the best of r	my knowledge and belief it is to	ue, correct and complete.
ıyμ	de of Film Name of Heasu	ei Leiv Lea		
Sig	nature of Treasurer Lei	v Lea	[Electronically Filed]	Date 12 / 18 / 2012
NO	TE: Submission of false, erro	neous, or incomplete information	may subject the person signing	this Report to the penalties of 2 U.S.C. §437g.
l	Office Use			FEC FORM 3X Rev. 12/2004

	FEC Form 3X (Rev. 02/2003)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page <b>2</b>
	Vrite or Type Committee Name	(F. 1. A)	
_	San Mateo County Republican P	arty (Fed. Acct.)	
R	Report Covering the Period: From:	08 01 2012 T	To: 08 / 31 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		2647.17
	(b) Cash on Hand at Beginning of Reporting Period	1106.29	
	(c) Total Receipts (from Line 19)	6729.16	60973.56
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	7835.45	63620.73
7.	Total Disbursements (from Line 31)	7805.23	63590.51
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	30.22	30.22
9.	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10.	Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0	
	This committee has qualified as a mult	icandidate committee. (see FEC FORM 1M)	
		For further information contact:	
		Federal Election Commission 999 E Street, NW	

Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct	San	Mateo	County	Re	publican	<b>Party</b>	(Fed.	Acct.
----------------------------------------------	-----	-------	--------	----	----------	--------------	-------	-------

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. C	ontributions (other than loans) From:	-	
(a	) Individuals/Persons Other		
	Than Political Committees		11045
	(i) Itemized (use Schedule A)	330	11845
	(ii) Unitemized	940	14877.72
	(iii) TOTAL (add		00700 70
	Lines 11(a)(i) and (ii)▶	1270	26722.72
		0	0
(b	,	0	
(c	, , , , , , , , , , , , , , , , , , ,	0	
, ,	(such as PACs)		
(d	,		
	11(a)(iii), (b), and (c)) (Carry	1270	26722.72
_	Totals to Line 33, page 5)	1210	20,22.11
	ansfers From Affiliated/Other		0
Pi	arty Committees	0	
Λ.	LL como Deceivad	0	0
. AI	I Loans Received	7	
	pan Repayments Received	0	0
	ffsets To Operating Expenditures		
	Refunds, Rebates, etc.)	0	
	Carry Totals to Line 37, page 5)	0	0
	efunds of Contributions Made		
	Federal Candidates and Other		
	plitical Committees	0	0
	ther Federal Receipts		700
	Dividends, Interest, etc.)	70	736
	ansfers from Non-Federal and Levin Funds		
(a	) Non-Federal Account	5290.46	00514.04
	(from Schedule H3)	5389.16	33514.84
(b	) Levin Funds (from Schedule H5)	0	0
	) Total Transfers (add 18(a) and 18(b))	5389.16	33514.84

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:     (a) Allocated Federal/Non-Federal     Activity (from Schedule H4)		Culcinal Tour to Buto
(i) Federal Share	2809.89	19346.87
(ii) Non-Federal Share	4995.34	34394.43
(b) Other Federal Operating	7	
Expenditures	0	9849.21
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii), and (b))▶	7805.23	63590.51
Transfers to Affiliated/Other Party Committees	0	0
Contributions to		
Federal Candidates/Committees and Other Political Committees	0	0
Independent Expenditures	, , , , , , , , , , , , , , , , , , , ,	
(use Schedule E) Coordinated Party Expenditures	0	0
(2 U.S.C. §441a(d))	0	0
(use Schedule F)	7	
Loan Repayments Made	0	0
. ,		
Loans MadeRefunds of Contributions To:	0	0
(a) Individuals/Persons Other		0
Than Political Committees	0	
(b) Political Party Committees	0	0
(c) Other Political Committees	7 7 7	
(such as PACs)	0	0
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0	0
Other Disbursements	0	0
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)	0	
(i) Federal Share	U	
(ii) "Levin" Share	0	0
(b) Federal Election Activity Paid Entirely		
With Federal Funds	0	C
(c) Total Federal Election Activity (add		
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0	0
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	7805.23	63590.51
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	2222.22	204.00.00
from Line 31)	2809.89	29196.08

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	1270	26722.72
4. Total Contribution Refunds (from Line 28(d))	0	0
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1270	26722.72
i. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2809.89	29196.08
. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
8. Net Operating Expenditures (subtract Line 37 from Line 36)	2809.89	29196.08

**1mage# 12963765333** PAGE 6 / 25

#### : 97 A = G7 9 @ G5 B9 CI G'H9 LHF9 @ 5 H98 'HC' 5 F9 DCF HZ G7 < 98 I @ 'CF' + H9 A = N5 H= CB

Form/Schedule: F3XA Transaction ID :

Additional Notes With Regards to H3

Transfers\_\_\_\_\_\_\_\_8/28/2012 transfer for
\$1,500.00: August Allocable Expenses\_\_\_\_\_\_\_8/14/2012
transfer for \$1,899.00: August Allocable Expenses\_\_\_\_\_\_\_8/1/2012 transfer for \$1,889.16: July Allocable
Expenses\_\_\_\_\_\_\_\_8/14/2012 transfer for \$101.00: Balance
of July Allocable Expenses\_\_\_\_\_\_\_\_

Form/Schedule: F3XA Transaction ID:

Reclassify payroll expenses.

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

25

for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) Full Name (Last, First, Middle Initial) Mr. Richard Talvola Date of Receipt Mailing Address 1735 Sebastian drove 2012 City Zip Code State Transaction ID: 1005-2636-c CA Burlingame 94010 Amount of Each Receipt this Period FEC ID number of contributing 70 federal political committee. Name of Employer Occupation N/A Receipt For: Aggregate Year-to-Date ▼ Primary General 270 Other (specify) Full Name (Last, First, Middle Initial) B. Ms. Sallie C Elkisch Date of Receipt Mailing Address 2081 Vista Del Mar 17 80 2012 City State Zip Code Transaction ID: 1043-2632-c CA San Mateo 94404-2416 Amount of Each Receipt this Period FEC ID number of contributing 70 federal political committee. Name of Employer Occupation N/A N/A Receipt For: Aggregate Year-to-Date ▼ Primary General 230 Other (specify) Full Name (Last, First, Middle Initial) c. Leiv Lea Date of Receipt Mailing Address 31 Morse Lane 80 20 2012 City Zip Code State Transaction ID: 740-2624-c CA Woodside 94062-3705 Amount of Each Receipt this Period FEC ID number of contributing 35 С federal political committee. Contribution Name of Employer Occupation Self Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 625 Other (specify) 175.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

- 9

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

25

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) Full Name (Last, First, Middle Initial) Glenn Gelineau Date of Receipt Mailing Address 9 Vine Street 2012 21 City Zip Code State Transaction ID: 964-2643-c CA San Carlos 94070-2028 Amount of Each Receipt this Period FEC ID number of contributing 35 federal political committee. Name of Employer Occupation N/A Receipt For: Aggregate Year-to-Date ▼ Primary General 290 Other (specify) Full Name (Last, First, Middle Initial) B. John Oehlert Date of Receipt Mailing Address 1198 Main Street 08 21 2012 City State Zip Code Transaction ID: 757-2675-c CA Montara 94037-1142 Amount of Each Receipt this Period FEC ID number of contributing 35 federal political committee. Name of Employer Occupation Stanford University Statistician Receipt For: Aggregate Year-to-Date ▼ Primary General 535 Other (specify) Full Name (Last, First, Middle Initial) **c.** Thomas Weissmiller Date of Receipt Mailing Address 11 W Bellevue Avenue 80 21 2012 City Zip Code State Transaction ID: 1019-2723-c CA San Mateo 94402-1139 Amount of Each Receipt this Period FEC ID number of contributing 35 С federal political committee. Contribution Name of Employer Occupation N/A Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 270 Other (specify) 105.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 9 OF 25 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.) Full Name (Last, First, Middle Initial) Charles McDougald Date of Receipt Mailing Address 222 Crown Circle 2012 City Zip Code State Transaction ID: 741-2719-c CA South San Francisco 94080-1160 Amount of Each Receipt this Period FEC ID number of contributing C 25 federal political committee. Contribution Name of Employer Occupation n/a Receipt For: Aggregate Year-to-Date ▼ Primary General 470 Other (specify) Full Name (Last, First, Middle Initial) B. Andrew T. Peceimer Date of Receipt Mailing Address 1575 Bayshore Highway Suite 100 80 28 2012 City State Zip Code Transaction ID: 703-2721-c CA Burlingame 94010-1616 Amount of Each Receipt this Period FEC ID number of contributing 25 federal political committee. Contribution Name of Employer Occupation Self **RE Broker** Receipt For: Aggregate Year-to-Date ▼ Primary General 2375 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 50.00 SUBTOTAL of Receipts This Page (optional)..... 330.00 TOTAL This Period (last page this line number only).....

Image# 12963765337 10 OF 25

### SCHEDULE H1 (FEC Form 3X)

#### **METHOD OF ALLOCATION FOR:**

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.)
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
——— Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or
If the committee is spending more than 50% federal funds, indicate ratio below
Federal%
Nonfederal%
This ratio applies to (check all that apply):
Administrative Generic Voter Drive Public Communications Referencing Party Only

# SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE	11	OF	25	
FOR LI	NF 1	8a ∩F	FORM	ЗX

	DF COMMITTEE (In Full) eo County Republican Party (Fed. Acct.)		
TNAM	E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
1	Mateo County Republican Party (Sta	08 01 2012	1889.16
BRE	AKDOWN OF TRANSFER RECEIVED	'	
i)	Total Administrative		1889.16
			Transaction ID : H3A-41120-81
ii)	Generic Voter Drive		
iii)	Exempt Activities		
iv)	Direct Fundraising (List Activity or Event Iden	ntifier)	
	a)		
	,		
	b)		
	c) Total Amount Transferred For Direct Fundra	ising	
(v)	Direct Candidate Support (List Activity or Eve	ent Identifier)	
	a)		1
	a)		
	b)		
		, , , , , , , , , , , , , , , , , , , ,	
	c) Total Amount Transferred For Direct Candid	ate Support	
vi)	Public Communications Referring Only to F	Party (Made by PAC)	
	TOTALS FO	R BREAKDOWN OF TRANSFER RECEIVE	D
TOTAL	This Pariod (Administrative)		
IOIAL	This Period (Administrative)		
TOTAL	This Period (Generic Voter Drive)		
TOTAL	This Period (Exempt Activities)		
TOTAL	This Period (Direct Fundraising)		
TOTAL	This Period (Direct Candidate Support)		7
TOTAL	This Period (Public Communications Referring	Only to Party)	7
TOTAL	This Period (Total Amount Transferred)		

# SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE	12	OF	25
FOR LI	NF 1	8a OF	FORM 3X

NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.)		
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
San Mateo County Republican Party (Sta	M = M / D = D / Y = Y = Y	
	08 14 2012	2000
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		2000 Transaction ID : H3A-41133-82
		Transaction ID : H3A-41133-82
ii) Generic Voter Drive		
iii) Exempt Activities		
iv) Direct Fundraising (List Activity or Event Ide	entifier)	
		7
a)	-	
		7
b)	-	
c) Total Amount Transferred For Direct Fund	aising	
v) Direct Candidate Support (List Activity or E	vent Identifier)	
		1
a)	-	
		7
b)	-	
c) Total Amount Transferred For Direct Cand	date Support	9 9
vi) Public Communications Referring Only to	Party (Made by PAC)	
TOTALS F	OR BREAKDOWN OF TRANSFER RECEIVE	ED
TOTAL This Period (Administrative)		
, , , , , , , , , , , , , , , , , , , ,		
TOTAL This Period (Generic Voter Drive)		
, , , , , , , , , , , , , , , , , , ,		
TOTAL This Period (Exempt Activities)		
, , ,		
TOTAL This Period (Direct Fundraising)		
,		
TOTAL This Period (Direct Candidate Support)		
Canada Carpony		
TOTAL This Period (Public Communications Referring	g Only to Party)	
TOTAL This Period (Total Amount Transferred)		

## SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE	13	OF	25	
FOR LI	NF 1	8a OF	FORM	зх

NAME OF COMMITTEE (In Full) San Mateo County Republican Party (Fed. Acct.)		
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERDED
San Mateo County Republican Party (Sta	Mam / Dad / Yayayay	TOTAL AMOUNT TRANSFERRED
	08 28 2012	1500
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		1500
,		Transaction ID : H3A-41147-84
ii) Generic Voter Drive		
iii) Exempt Activities		
iv) Direct Fundraising (List Activity or Event Id	entifier)	
a)		
b)	-	
c) Total Amount Transferred For Direct Fund	raising	
v) Direct Candidate Support (List Activity or E	vent Identifier)	
		1
a)	-	
b)		
c) Total Amount Transferred For Direct Cand	idate Support	
of Islan Amount Transferred For Breet Gand	oate Support	
vi) Public Communications Referring Only to	Party (Made by PAC)	
TOTALS F	OR BREAKDOWN OF TRANSFER RECEIVE	ED
TOTAL This Period (Administrative)		5389.16
		0.00
TOTAL This Period (Generic Voter Drive)		7
TOTAL This Period (Exempt Activities)		0.00
TOTAL THIS TOTAL (Exchipt Activities)		
TOTAL This Period (Direct Fundraising)		0.00
,		
TOTAL This Period (Direct Candidate Support)		0.00
TOTAL This Period (Public Communications Referring	g Only to Party)	0.00
		5389.16
TOTAL This Period (Total Amount Transferred)		3303.10

DISBURSEMENTS	<b>FOR</b>	ALL	OCAT	ED
FEDERAL/NONFED	<b>DERA</b>	L AC	TIVIT	Υ

PAGE	14	OF	25	
OR LI	NF 2	1a OF	FORM 3X	

J	an Mateo County Republican F	ally (Fed	ı. Accı.)				
A.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-815-2694	-е		ed Activity or Event:	
	Authorize.net				X Ac	dministrative Fundra	aising Exempt
	Mailing Address 808 E Utah Valley Drive				U Vo	oter Drive Direct	Candidate Support
	City	State	Zip Code		Pı	ıblic Comm (ref to part	y only) by PAC
	American Fork	UT	84003-9707	7	Alloc	ated Activity or Event `	Year-To-Date
	Purpose of Disbursement: Credit Card Fees						53741.3
	Activity or Event Identifier:			Category/		M = M / D = D	/ Y Y Y Y Y
	Administrative 2011-2012			Type	Date	08 02	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMO	DUNT
	12.01		7 1 7	21.34			33.35
В.	Full Name (Last, First, Middle Initial) Earth Class Mail	Transaction	n ID : H4-778-2684-	е		ed Activity or Event:	🗆 –
	Mailing Address 548 Market Street					dministrative Fundra	aising Exempt  Candidate Support
	City	State	Zip Code		Pı	ublic Comm (ref to part	v only) by PAC
	San Francisco	CA	94104-5401			ated Activity or Event	
	Purpose of Disbursement: Postage						53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date	08 / 02	/ Y Y Y Y Y 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMO	DUNT
	8.24		7	14.66		7	22.9
C.	Full Name (Last, First, Middle Initial) Paychex	Transactio	n ID : H4-486-2685	-е		ed Activity or Event:	sising   Everynt
	Mailing Address 2365 Iron Point Road				1		
	Suite 240				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ter Drive Direct	Candidate Support
	City Folsom	State CA	Zip Code 95630-8711	ı	L Pu	iblic Comm (ref to part	y only) by PAC
	Purpose of Disbursement:	CA	95630-6711		Alloc	ated Activity or Event	/ear-To-Date
	Payroll  Activity or Event Identifier:				L		53741.3
	Administrative 2011-2012			Category/ Type	Date	08 / 02	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMO	UNT
	506.43	1 🖂		900.31	10		1406.74
	JBTOTAL of Allocated Federal and NonFede	ral Activity Th	is Page	900.31		7 7	1406.74
SL	FEDERAL SHARE	+	NONFEDERAL	SHARE	_=_	TOTAL AMO	UNT
SU	I EDERAL SHARE						
SL	526.68			936.31			1462.99
		y)(Federal sh	are to 21(a)(i) and	NonFederal sh	are to 21	(a)(ii)) TOTAL AMO	

### **DISBURSEMENTS FOR ALLOCATED**

PAGE	15	OF	25	
FOR LI	NE 2	1a OF	FORM	ЗХ

FEDERAL/NONFEDERAL ACTIVITY

	TALE OF COMMITTEE (I. E. II)						-	
	AME OF COMMITTEE (In Full)  an Mateo County Republican P	arty (Fed	L Δcct \					
	Full Name (Last, First, Middle Initial)	<b>,</b> ,	n ID : H4-955-236-	V	Allocat	ted Activity or	Fvent:	
Α.	Ms. Deyanush Babaei	Transaction	N ID : H4-955-236-	V		dministrative	Fundrais	sing Exempt
	Mailing Address 11935 Saddle Road				1 =	oter Drive		Candidate Support
	City	State	Zip Code		P	ublic Comm	(ref to party	only) by PAC
	Monterey	CA	93940-665	4		cated Activity		
	Purpose of Disbursement: Payroll							53741.3
	Activity or Event Identifier:			Catananı		M M /	D D /	Y
	Administrative 2011-2012			Category/ Type	Date	08	02	2012
	[MEMO ITEM] Subitemization of Payche FEDERAL SHARE	ex +	NONFEDERAL	SHARE	=	TO	OTAL AMOU	JNT
		1			1 🖂			
	506.43	حصا ل	7	900.31	J L		7	1406.74
В.	Full Name (Last, First, Middle Initial)	Transaction	า ID : H4-825-2695	-е		ted Activity or		
	Orbis Merchant Account				X A	dministrative	Fundrais	sing Exempt
	Mailing Address 42 Digital Drive Suite 1				U V	oter Drive	Direct C	Candidate Support
	City	State	Zip Code		P	ublic Comm	(ref to party	only) by PAC
	Novato	CA	94949-5762	2	Alloc	cated Activity	or Event Ye	ear-To-Date
	Purpose of Disbursement: Credit Card Fees							53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date	M M /	03	y y y y y 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	To	OTAL AMOL	JNT
	46.68	1 🖂	7	82.99				129.67
<u>C</u> .	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-486-2686	6-e	Allocat	ed Activity or	Event:	
	Paychex				X	dministrative	Fundrais	sing Exempt
	Mailing Address 2365 Iron Point Road Suite 240				U Vo	oter Drive	Direct C	andidate Support
	City	State	Zip Code		PI	ublic Comm	(ref to party	only) by PAC
	Folsom	CA	95630-871	1	Alloc	cated Activity	or Event Ye	ar-To-Date
	Purpose of Disbursement: Payroll							53741.3
	Activity or Event Identifier:					,		
	Administrative 2011-2012			Category/ Type	Date	08	03	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	OTAL AMOU	INT
	201.88	] [[	7 7	358.89				560.77
_								
SI	JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	ral Activity Th	is Page NONFEDERAL	SHARE	=	тс	OTAL AMOU	NT
	248.56	7	NOM EDERAL	441.88	пГ		71712711100	
<b>T</b>		)/Fadaral -1-	ove to 01/a/// and			1(0)(ii)		690.44
10	OTAL This Period (last page for each line onl FEDERAL SHARE	y)(Federal sh	NONFEDERAL		are to 2		OTAL AMOU	NT
		ــا لـ						

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	16	C	F	25	
FOR L	INE	21a	OF	FORM	3X

	Name (Last, First, Middle Initial)	Transaction	n ID : H4-486-2687	7-е		d Activity or Event:	
	aychex				Ad Ad	ministrative Fundraising E	Exemp
ivia	iling Address 2365 Iron Point Road Suite 240				U Vo	ter Drive Direct Candidate S	Suppo
City	/ Isom	State CA	Zip Code 95630-871	1	Pu	blic Comm (ref to party only) by P	AC
	rpose of Disbursement:	CA	95630-671	<u> </u>	Alloca	ated Activity or Event Year-To-Date	
Pa	iyroll					53741.3	
	tivity or Event Identifier:			0.1			V
А	dministrative 2011-2012			Category/ Type	Date	08 03 2012	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT	
	18.36		7 1 1 7	32.64	] [	51	
. Ful	I Name (Last, First, Middle Initial)	Transaction	n ID : H4-955-234-	v	Allocate	d Activity or Event:	
	s. Deyanush Babaei				X Ad	ministrative Fundraising E	Exemp
Ма	iling Address 11935 Saddle Road				U Vo	ter Drive Direct Candidate S	Suppo
City	/	State	Zip Code		Du Pu	blic Comm (ref to party only) by P	AC
	onterey	CA	93940-665	4	Alloca	ated Activity or Event Year-To-Date	
	rpose of Disbursement: yroll Taxes					53741.3	
	tivity or Event Identifier: ministrative 2011-2012						
	EMO ITEM] Subitemization of Payche	ex		Category/ Type	Date	08 03 2012	- 1
<u> </u>	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOUNT	
	201.88		7	358.89	] C	560.77	
Ful		Transaction	n ID : H4-955-235-		Allocate	560.77 d Activity or Event:	
M	I Name (Last, First, Middle Initial) s. Deyanush Babaei	Transaction	n ID : H4-955-235-			d Activity or Event:	Exemp
M	Name (Last, First, Middle Initial)	Transaction	n ID : H4-955-235-		X Ad	d Activity or Event:	
M	I Name (Last, First, Middle Initial) s. Deyanush Babaei iling Address 11935 Saddle Road	Transaction	n ID : H4-955-235- Zip Code		X Ad	d Activity or Event: ministrative Fundraising E	Suppo
Ma City	I Name (Last, First, Middle Initial) s. Deyanush Babaei iling Address 11935 Saddle Road onterey			·V	X Ad Vo	d Activity or Event: ministrative Fundraising E ter Drive Direct Candidate S	Suppor
Ma Ma City Mo	I Name (Last, First, Middle Initial) s. Deyanush Babaei iling Address 11935 Saddle Road	State	Zip Code	·V	X Ad Vo	d Activity or Event:  ministrative Fundraising E  ter Drive Direct Candidate S  blic Comm (ref to party only) by P	Suppor
Ma City Mo	I Name (Last, First, Middle Initial) s. Deyanush Babaei iling Address 11935 Saddle Road  / onterey rpose of Disbursement:	State	Zip Code	4 Category/	X Ad Vo	d Activity or Event: ministrative Fundraising E ter Drive Direct Candidate S blic Comm (ref to party only) by P ated Activity or Event Year-To-Date 53741.3	Suppor
Ma Ma City Mo Pul Pa Act	I Name (Last, First, Middle Initial) s. Deyanush Babaei illing Address 11935 Saddle Road  / onterey rpose of Disbursement: hyroll Taxes ivity or Event Identifier:	State CA	Zip Code	4	X Ad Vo	d Activity or Event: ministrative Fundraising Eter Drive Direct Candidate S blic Comm (ref to party only) by Pated Activity or Event Year-To-Date 53741.3	Suppor
Ma Ma City Mo Pul Pa Act	I Name (Last, First, Middle Initial) s. Deyanush Babaei illing Address 11935 Saddle Road  / onterey rpose of Disbursement: lyroll Taxes ivity or Event Identifier: ministrative 2011-2012	State CA	Zip Code	Category/ Type	Ad Vo	d Activity or Event: ministrative Fundraising E ter Drive Direct Candidate S blic Comm (ref to party only) by P ated Activity or Event Year-To-Date 53741.3	Suppor
Ma Ma City Mo Pul Pa Act	I Name (Last, First, Middle Initial) s. Deyanush Babaei illing Address 11935 Saddle Road  / onterey rpose of Disbursement: hyroll Taxes ivity or Event Identifier: ministrative 2011-2012  EMO ITEM] Subitemization of Paych	State CA	Zip Code 93940-665	Category/ Type	Ad Vo	d Activity or Event: ministrative Fundraising Exter Drive Direct Candidate Soblic Comm (ref to party only) by Pated Activity or Event Year-To-Date 53741.3	Support AC
Ma City Ma Pul Pa Act Add	I Name (Last, First, Middle Initial) s. Deyanush Babaei illing Address 11935 Saddle Road  / onterey rpose of Disbursement: pyroll Taxes ivity or Event Identifier: ministrative 2011-2012  EMO ITEM] Subitemization of Paych FEDERAL SHARE	State CA	Zip Code 93940-665 NONFEDERAL	Category/ Type	Ad Vo	d Activity or Event: ministrative Fundraising Ever Drive Direct Candidate Solic Comm (ref to party only) by Pated Activity or Event Year-To-Date  53741.3  TOTAL AMOUNT	Support AC
Ma City Mc Pul Pa Act Add	I Name (Last, First, Middle Initial) s. Deyanush Babaei illing Address 11935 Saddle Road  / onterey roose of Disbursement: lyroll Taxes ivity or Event Identifier: ministrative 2011-2012  EMO ITEM] Subitemization of Paych FEDERAL SHARE  18.36  DTAL of Allocated Federal and NonFede	State CA  ex + ral Activity Th	Zip Code 93940-665 NONFEDERAL	Category/ Type SHARE 32.64	Ad Vo	d Activity or Event: ministrative Fundraising Ever Drive Direct Candidate Solic Comm (ref to party only) by Pated Activity or Event Year-To-Date  53741.3  TOTAL AMOUNT  51	Support AC
Ma City Mc Pul Pa Act Add	I Name (Last, First, Middle Initial) s. Deyanush Babaei iling Address 11935 Saddle Road  / onterey rpose of Disbursement: byroll Taxes ivity or Event Identifier: ministrative 2011-2012  EMO ITEM] Subitemization of Paych FEDERAL SHARE  18.36  OTAL of Allocated Federal and NonFede FEDERAL SHARE	State CA	Zip Code 93940-665 NONFEDERAL	Category/ Type SHARE 32.64	Ad Vo	d Activity or Event: ministrative Fundraising Ever Drive Direct Candidate Ster Drive Direct Candidate Ster Drive To party only) by Pated Activity or Event Year-To-Date 53741.3  Mod	AC
Ma City Ma Pul Pa Act Add	I Name (Last, First, Middle Initial) s. Deyanush Babaei illing Address 11935 Saddle Road  / onterey roose of Disbursement: lyroll Taxes ivity or Event Identifier: ministrative 2011-2012  EMO ITEM] Subitemization of Paych FEDERAL SHARE  18.36  DTAL of Allocated Federal and NonFede	State CA  ex +  ral Activity Th +	Zip Code 93940-665 NONFEDERAL is Page NONFEDERAL	Category/ Type SHARE 32.64 SHARE 32.64	Date =	d Activity or Event: ministrative Fundraising Ever Drive Direct Candidate Soblic Comm (ref to party only) by Pated Activity or Event Year-To-Date 53741.3  M M M ON	AC

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	17	OF	25	
FOR LI	NE 2	1a OF	FORM	зх

	Full Name (Last, First, Middle Initial)	Transactio	d. Acct.) n ID : H4-1078-270	)1-e	Allocate	ed Activity or	r Event:	
	Janie Johnson				$\times$ Ac	Iministrative	Fundraising	Exemp
	Mailing Address 1232 Wickerview Dr.					ter Drive		didate Suppor
	City	State	Zip Code		☐ Pu	blic Comm	(ref to party onl	y) by PAC
	San Mateo	CA	94505				or Event Year-	
	Purpose of Disbursement: Mileage reimbursement				Alloca	ated Activity		3741.3
	Activity or Event Identifier:							
	Administrative 2011-2012			Category/ Type	Date	08	08	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	T	OTAL AMOUNT	
	36		7	64			,	100
3.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-307-2696	-e	Allocate	ed Activity or	r Event:	
	Amex				X Ac	Iministrative	Fundraising	g Exemp
	Mailing Address PO Box 53852					ter Drive		didate Suppor
	City	State	Zip Code		D Pι	blic Comm	(ref to party on	y) by PAC
	Phoenix	AZ	85072-385	2	Alloc	ated Activity	or Event Year-	To-Date
	Purpose of Disbursement: Credit Card Fees						5	3741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/		M = M /	D D / Y	YYY
				Type	Date	08	13	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	T	OTAL AMOUNT	•
								7.95
	2.86			5.09	JЬ		7	7.95
<b>;</b> .	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-955-2724			ed Activity or		
<b>).</b>		Transactio	n ID : H4-955-2724		X Ad	ed Activity or ministrative ter Drive	Fundraising	Exemp
<b>.</b>	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei	State	n ID : H4-955-2724 Zip Code		X Ac	ministrative ter Drive	Fundraising	Exemp
<b>;.</b>	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road City Monterey			l-e	X Ad	ministrative ter Drive blic Comm	Fundraising Direct Cand	Exemp
· ·	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement: Office Supplies	State	Zip Code	l-e	X Ad	ministrative ter Drive blic Comm	Fundraising Direct Cand (ref to party onl or Event Year-	Exemp
	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement:	State	Zip Code	l-e	X Ad	ministrative ter Drive blic Comm	Fundraising Direct Cand (ref to party onl or Event Year-	Exemp didate Suppor y) by PAC To-Date
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement: Office Supplies  Activity or Event Identifier: Administrative 2011-2012	State CA	Zip Code 93940-665	Category/ Type	Vo Pu Alloca	ministrative ter Drive blic Comm ated Activity	Fundraising Direct Cand (ref to party onl or Event Year-	Exempore Support Suppo
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement: Office Supplies  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE	State	Zip Code	Category/ Type SHARE	Vo Alloca	ministrative ter Drive blic Comm ated Activity	Fundraising Direct Cand (ref to party onl or Event Year-	Exemporation Exemporation Exemporate  3741.3
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement: Office Supplies  Activity or Event Identifier: Administrative 2011-2012	State CA	Zip Code 93940-665	Category/ Type	Vo Alloca	ministrative ter Drive blic Comm ated Activity	Fundraising Direct Cand (ref to party onl or Event Year-	Exempore Support Suppo
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement: Office Supplies  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE	State CA	Zip Code 93940-665 NONFEDERAL	Category/ Type SHARE	Vo Alloca	Iministrative ter Drive blic Comm ated Activity	Fundraising Direct Cand (ref to party onl or Event Year- 5  14  OTAL AMOUNT	Exemporation Exemporation Exemporate  3741.3
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement: Office Supplies  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE	State CA	Zip Code 93940-665 NONFEDERAL	Category/ Type SHARE 105.42	Vo Alloca	Iministrative ter Drive blic Comm ated Activity	Fundraising Direct Cand (ref to party onl or Event Year-	Exemporation Exemporation Exemporate  3741.3
-	Full Name (Last, First, Middle Initial)  Ms. Deyanush Babaei  Mailing Address 11935 Saddle Road  City  Monterey  Purpose of Disbursement:  Office Supplies  Activity or Event Identifier:  Administrative 2011-2012  FEDERAL SHARE  59.3  BTOTAL of Allocated Federal and NonFederal	State CA +	Zip Code 93940-665 NONFEDERAL	Category/ Type SHARE 105.42	Vo Alloca Date =	Iministrative ter Drive blic Comm ated Activity	Fundraising Direct Cand (ref to party onl or Event Year- 5  14  OTAL AMOUNT	Exemporation Exemporation Exemporate  3741.3

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	18	C	F	25	
FOR	LINE	21a	OF	FORM	зх

	an Mateo County Republican F  Full Name (Last, First, Middle Initial)		ID : H4-307-2697	-е	Allocated	Activity or E	vent:	
	Amex				X Adn	ninistrative	Fundraisin	g Exemp
	Mailing Address PO Box 53852					er Drive		didate Suppo
-	City	State	Zip Code		Pub	lic Comm (re	f to party on	lly) by PAC
	Phoenix	AZ	85072-385	2		ed Activity or		
	Purpose of Disbursement: Credit Card Fees				Allocal	ed Activity of		53741.3
_	Activity or Event Identifier:					,	,	
	Administrative 2011-2012			Category/ Type	Date	08	16	2012
_	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	ТОТ	AL AMOUN	Г
	1.46		, , ,	2.6				4.06
	Full Name (Last, First, Middle Initial)  Paychex	Transaction	ID : H4-486-2688	-е		Activity or Eninistrative	vent: Fundraisin	g Exem
-	Mailing Address 2365 Iron Point Road Suite 240					er Drive		didate Suppo
-	City	State	Zip Code		Pub	lic Comm (re	f to party or	ly) by PAC
_	Folsom	CA	95630-871	1	Allocat	ed Activity or	Event Year-	-To-Date
_	Purpose of Disbursement: Payroll			· · · ·			į.	53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date	M M / 08	16	2012
-	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	ТОТ	AL AMOUN	Γ
								1 100 70
	506.42			900.31	J Li	7	7	1406.73
	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei	Transaction	n ID : H4-955-237-			Activity or E	vent:	
_	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-955-237-		X Adn	Activity or Eninistrative Prive	vent:	g Exem
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road City	State	ID: H4-955-237-		X Adn	ninistrative	vent: Fundraising Direct Can	g Exem
-	Full Name (Last, First, Middle Initial)  Ms. Deyanush Babaei  Mailing Address 11935 Saddle Road  City  Monterey			V	Adn Vote	ninistrative er Drive	Fundraising Direct Can	g Exem didate Suppo
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road City	State	Zip Code	V	Adn Vote	er Drive	Fundraising Direct Can f to party on Event Year-	g Exem didate Suppo
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement:	State	Zip Code	V 4 Category/	Adn Vote Pub Allocat	ninistrative er Drive lic Comm (reded Activity or	Fundraising Direct Can If to party on Event Year-	g Exem didate Suppo
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement: Payroll  Activity or Event Identifier:	State CA	Zip Code	4	Adn Vote	er Drive lic Comm (re	Fundraising Direct Can f to party on Event Year-	g Exemple didate Supposition by PAC To-Date 53741.3
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey Purpose of Disbursement: Payroll  Activity or Event Identifier: Administrative 2011-2012	State CA	Zip Code	Category/ Type	Adn Vote Pub Allocat	ninistrative er Drive lic Comm (red Activity or 08	Fundraising Direct Can If to party on Event Year-	g Exem didate Suppo
-	Full Name (Last, First, Middle Initial)  Ms. Deyanush Babaei  Mailing Address 11935 Saddle Road  City  Monterey  Purpose of Disbursement: Payroll  Activity or Event Identifier: Administrative 2011-2012  [MEMO ITEM] Subitemization of Payche	State CA	Zip Code 93940-6654	Category/ Type	Adn Vote Pub Allocat	ninistrative er Drive lic Comm (red Activity or 08	Fundraising Direct Can If to party on Event Year-	g Exem didate Suppo
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey Purpose of Disbursement: Payroll  Activity or Event Identifier: Administrative 2011-2012  [MEMO ITEM] Subitemization of Paycher FEDERAL SHARE	State CA	Zip Code 93940-6654	Category/ Type	Adn Vote Pub Allocat	ninistrative er Drive lic Comm (red Activity or 08	Fundraising Direct Can If to party on Event Year-	g Exem didate Suppo
	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey Purpose of Disbursement: Payroll  Activity or Event Identifier: Administrative 2011-2012  [MEMO ITEM] Subitemization of Paycher FEDERAL SHARE	State CA	Zip Code 93940-6654 NONFEDERAL	Category/ Type SHARE 900.31	Adn Vote Pub Allocat	ninistrative er Drive lic Comm (red Activity or 08	Fundraising Direct Can If to party on Event Year-	g Exem didate Suppo
-	Full Name (Last, First, Middle Initial)  Ms. Deyanush Babaei  Mailing Address 11935 Saddle Road  City  Monterey  Purpose of Disbursement: Payroll  Activity or Event Identifier: Administrative 2011-2012  [MEMO ITEM] Subitemization of Payche FEDERAL SHARE  506.42	State CA	Zip Code 93940-6654 NONFEDERAL	Category/ Type SHARE 900.31	Adn Vote Pub Allocat  Date =	ninistrative er Drive lic Comm (red Activity or 08	Fundraising Direct Can If to party on Event Year-	g Exem didate Suppo
SUI	Full Name (Last, First, Middle Initial)  Ms. Deyanush Babaei  Mailing Address 11935 Saddle Road  City  Monterey  Purpose of Disbursement: Payroll  Activity or Event Identifier: Administrative 2011-2012  [MEMO ITEM] Subitemization of Payche FEDERAL SHARE  506.42  BTOTAL of Allocated Federal and NonFedered FEDERAL SHARE	State CA  ex +  ral Activity Thi +	Zip Code 93940-6654 NONFEDERAL	Category/ Type SHARE 900.31 SHARE 902.91	Date =	ninistrative er Drive lic Comm (reed Activity or 08 TOT	Fundraising Direct Can If to party on Event Year-	g Exception Exercises Exer

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	19	C	)F	25	
FOR	LINE	21a	OF	FORM	зх

۱.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-486-2689	-e		ed Activity or I		
-	Paychex				Ac	dministrative	Fundraisin	g Exemp
	Mailing Address 2365 Iron Point Road Suite 240				Vo	oter Drive	Direct Can	didate Suppo
_	City	State	Zip Code		Pu	ublic Comm (re	ef to party on	ly) by PAC
-	Folsom Purpose of Disbursement:	CA	95630-871	1	Alloc	ated Activity o	r Event Year	To-Date
_	Payroll							53741.3
	Activity or Event Identifier:			Category/		M M /	D D /	/
	Administrative 2011-2012			Type	Date	08	17	2012
-	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO <sup>*</sup>	TAL AMOUN	Г
	201.88		7 7	358.9				560.78
3.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-486-2690-	-е	Allocate	ed Activity or I	Event:	
	Paychex				$\times$	dministrative	Fundraisin	g Exemp
	Mailing Address 2365 Iron Point Road Suite 240				U Vo	oter Drive	Direct Can	didate Suppor
	City	State	Zip Code		Pι	ublic Comm (re	ef to party or	lly) by PAC
-	Folsom Purpose of Disbursement:	CA	95630-8711	1	Alloc	ated Activity o	r Event Year	-To-Date
_	Payroll						Ę	53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date	08 /	17	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TO	TAL AMOUN	Γ
	FEDERAL SHARE	) <del> </del>	NONFEDERAL	SHARE 32.64	<u> </u>   [	TO	TAL AMOUN	51
·-			NONFEDERAL 7 n ID : H4-955-238-	32.64		TO ded Activity or I		
_	Tal.36  Full Name (Last, First, Middle Initial)  Ms. Deyanush Babaei		7 7	32.64	Allocate			51
_	Tal.36  Full Name (Last, First, Middle Initial)		7 7	32.64	Allocate	ed Activity or I	Event:	51
-	Tal.36  Full Name (Last, First, Middle Initial)  Ms. Deyanush Babaei		7 7	32.64	Allocate  Allocate  Vo	ed Activity or I	Event: Fundraising Direct Can	51  g Exemp
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road City Monterey	Transactio	n ID : H4-955-238-\	32.64 V	Allocate  According to the second sec	ed Activity or I	Event:  Fundraising Direct Can ef to party on	51 g Exemp didate Suppor
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road City	Transactio	n ID : H4-955-238-\ Zip Code	32.64 V	Allocate  According to the second sec	ed Activity or I	Event:  Fundraising Direct Can ef to party on r Event Year-	51 g Exemp didate Suppor
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement:	Transactio	n ID : H4-955-238-\ Zip Code	32.64 V	Allocate  According to the second sec	ed Activity or I	Event:  Fundraising Direct Can ef to party on r Event Year-	51  g Exemp didate Suppor ly) by PAC To-Date
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier:	State CA	n ID : H4-955-238-\ Zip Code	32.64 V	Allocate  According to the second sec	ed Activity or I	Event:  Fundraising Direct Can ef to party on r Event Year-	51  g Exemp didate Suppor ly) by PAC To-Date 53741.3
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: Administrative 2011-2012	State CA	n ID : H4-955-238-\ Zip Code	32.64  V  Category/ Type	Allocate  X Ac  Vo  Pu  Allocate	ed Activity or Indininistrative of the Drive of the Drive of the Indian	Event:  Fundraising Direct Can ef to party on r Event Year-	Exempodidate Supporting by PAC To-Date 53741.3
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey  Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: Administrative 2011-2012  [MEMO ITEM] Subitemization of Paych	State CA	ID: H4-955-238-1 Zip Code 93940-6654	32.64  V  Category/ Type	Allocate  X Ac  Vo  Pu  Allocate	ed Activity or Indininistrative of the Drive of the Drive of the Indian	Event:  Fundraising Direct Can ef to party on r Event Year-	Exemporally) by PAC To-Date 53741.3
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: Administrative 2011-2012  [MEMO ITEM] Subitemization of Paych FEDERAL SHARE	State CA	Zip Code 93940-6654 NONFEDERAL	32.64  V  Category/ Type SHARE	Allocate  X Ac  Vo  Pu  Allocate	ed Activity or Indininistrative of the Drive of the Drive of the Indian	Event:  Fundraising Direct Can ef to party on r Event Year-	g Exemple didate Support by PAC To-Date 53741.3
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: Administrative 2011-2012  [MEMO ITEM] Subitemization of Paych FEDERAL SHARE  18.36  BTOTAL of Allocated Federal and NonFederal	State CA	Zip Code 93940-6654 NONFEDERAL	32.64 V Category/ Type SHARE 32.64	Allocate  X Ac  Vo  Pu  Allocate	ed Activity or Indininistrative Indininistrative Indianated Indianated Activity of Indianated India	Event:  Fundraising Direct Can ef to party on r Event Year-	51  g Exemple didate Support S
-	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: Administrative 2011-2012  [MEMO ITEM] Subitemization of Paych FEDERAL SHARE  18.36  BTOTAL of Allocated Federal and NonFeder	State CA  ex +	Zip Code 93940-6654 NONFEDERAL	32.64  V  Category/ Type  SHARE  32.64  SHARE	Allocate  X Ac  Vo  Pu  Allocate	ed Activity or Indininistrative Indininistrative Indianated Indianated Activity of Indianated India	Event:  Fundraising Direct Can ef to party on r Event Year-	g Exemp didate Suppor ly) by PAC To-Date 53741.3
- - - SU	Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei Mailing Address 11935 Saddle Road  City Monterey Purpose of Disbursement: Payroll Taxes  Activity or Event Identifier: Administrative 2011-2012  [MEMO ITEM] Subitemization of Paych FEDERAL SHARE  18.36  BTOTAL of Allocated Federal and NonFederal	State CA  ex +  ral Activity Th	Zip Code 93940-6654 NONFEDERAL	32.64  V  Category/ Type  SHARE  32.64  SHARE  391.54	Allocate  Vo  Allocate  Pu  Allocate  Pu	ed Activity or I	Event:  Fundraising Direct Can ef to party on r Event Year-	51  g Exemp didate Suppor ly) by PAC To-Date 53741.3

PAGE	20	OF	25	
FOR L	INE 2	1a OF	FORM	зх

**DISBURSEMENTS FOR ALLOCATED** FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full)

	an Mateo County Republican P	<u> </u>			Allegated Astronom Francis
	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-955-239-\	V	Allocated Activity or Event:
	Ms. Deyanush Babaei  Mailing Address 11935 Saddle Road				Administrative Fundraising Exem
	11935 Saddle Road				Voter Drive Direct Candidate Suppo
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Monterey	CA	93940-6654	4	- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Payroll Taxes				53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/	Date 08 17 2012
	[MEMO ITEM] Subitemization of Payche	ЭX		Type	Date 08 17 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	201.88		7	358.9	560.78
	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-766-233-\	<i>I</i>	Allocated Activity or Event:
	American Legion				Administrative Fundraising Exem
	Mailing Address 130 South Boulevard				Voter Drive Direct Candidate Suppo
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	San Mateo	CA	94402-2462	2	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Meeting Hall Rental				53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/	Date 08 20 2012
	[MEMO ITEM] Subitemization of Charles	: McDouga	ıld	Туре	Date 08 20 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	36		, ,	64	100
	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-741-2702	!-e	Allocated Activity or Event:
	Charles McDougald				Administrative Fundraising Exem
	Mailing Address 222 Crown Circle				Voter Drive Direct Candidate Suppo
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	South San Francisco	State CA	Zip Code 94080-1160	0	
	South San Francisco  Purpose of Disbursement: Meeting Hall Rental			0	Public Comm (ref to party only) by PAC
	South San Francisco  Purpose of Disbursement:			Category/	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  53741.3
	South San Francisco  Purpose of Disbursement: Meeting Hall Rental  Activity or Event Identifier: Administrative 2011-2012	CA	94080-1160	Category/ Type	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  53741.3  Date  08  20  2012
	South San Francisco  Purpose of Disbursement: Meeting Hall Rental  Activity or Event Identifier:			Category/ Type	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  53741.3
	South San Francisco  Purpose of Disbursement: Meeting Hall Rental  Activity or Event Identifier: Administrative 2011-2012	CA	94080-1160	Category/ Type	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  53741.3  Date  08  20  2012
sı	South San Francisco  Purpose of Disbursement: Meeting Hall Rental  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE	**************************************	94080-1160 NONFEDERAL	Category/ Type	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  53741.3  Date  08  20  2012  TOTAL AMOUNT
SU	South San Francisco Purpose of Disbursement: Meeting Hall Rental  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE	**************************************	94080-1160 NONFEDERAL	Category/ Type SHARE	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  53741.3  Date  08  20  2012  TOTAL AMOUNT
SU	South San Francisco  Purpose of Disbursement: Meeting Hall Rental  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE  36  JBTOTAL of Allocated Federal and NonFeder	**************************************	94080-1160 NONFEDERAL	Category/ Type SHARE	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  53741.3  Date  08  20  2012  TOTAL AMOUNT
	South San Francisco  Purpose of Disbursement: Meeting Hall Rental  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE  JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	+ al Activity Th	NONFEDERAL  iis Page NONFEDERAL	Category/ Type SHARE 64 SHARE 64.00 NonFederal sh	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  53741.3  Date  08  7  20  2012  TOTAL AMOUNT  100.00

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	21	С	F	25	
FOR	LINE	21a	OF	FORM	зх

	Name (Last, First, Middle Initial) Transaction ID: H4-872-2703-e			Allocate	ed Activity	or Event:		
	Comcast				X Ad	dministrativ	re Fundra	aising Exemp
	Mailing Address 401 California Drive				U Vo	oter Drive	Direct	Candidate Suppor
	City	State	Zip Code		☐ Pı	ublic Comr	n (ref to part	y only) by PAC
	Burlingame	CA	94010		Alloc	ated Activi	ty or Event	/ear-To-Date
	Purpose of Disbursement: Web Service							53741.3
	Activity or Event Identifier:			0				
	Administrative 2011-2012			Category/ Type	Date	08	21	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMO	UNT
	32.16		, , ,	57.16		7	, ,	89.32
3.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-955-2725	-е		ed Activity		
	Ms. Deyanush Babaei				X A	dministrativ	re Fundra	aising Exemp
	Mailing Address 11935 Saddle Road				U Vo	oter Drive	Direct	Candidate Suppor
	City	State	Zip Code		D Pu	ublic Comr	n (ref to part	y only) by PAC
	Monterey	CA	93940-665	4	Alloc	ated Activi	ty or Event	/ear-To-Date
	Purpose of Disbursement: Office Supplies							53741.3
	Activity or Event Identifier: Administrative 2011-2012							
	Autilinistrative 2011-2012			Category/ Type	Date	08	22	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=		TOTAL AMO	UNT
	122.79		, ,	218.29				341.08
; <u>.</u>	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-1038-270			ed Activity		341.08
<b>).</b>	Full Name (Last, First, Middle Initial) Michael Schwertz	Transactio	n ID : H4-1038-27(			ed Activity		
<b>).</b>	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-1038-270		X Ac	-	re Fundra	aising Exemp
<b>).</b>	Full Name (Last, First, Middle Initial) Michael Schwertz	Transactio	n ID : H4-1038-270 Zip Code		X Ac	dministrativoter Drive	re Fundra	aising Exemp
<b>).</b>	Full Name (Last, First, Middle Initial)  Michael Schwertz  Mailing Address  City				X Ac	dministrativoter Drive	re Fundra	Candidate Supporty only) by PAC
·.	Full Name (Last, First, Middle Initial) Michael Schwertz Mailing Address				X Ac	dministrativoter Drive	Fundra Direct n (ref to part	Candidate Supporty only) by PAC
-	Full Name (Last, First, Middle Initial) Michael Schwertz Mailing Address  City  Purpose of Disbursement: Entertainment  Activity or Event Identifier:			06-е	X Ac	dministrativoter Drive	Fundra Direct n (ref to part	candidate Supporty only) by PAC  Year-To-Date  53741.3
-	Full Name (Last, First, Middle Initial) Michael Schwertz Mailing Address City  Purpose of Disbursement: Entertainment				X Ac	dministrativoter Drive	Fundra Direct n (ref to part	Candidate Suppor y only) by PAC ear-To-Date
-	Full Name (Last, First, Middle Initial) Michael Schwertz Mailing Address  City  Purpose of Disbursement: Entertainment  Activity or Event Identifier:			Category/ Type	Vo	dministrativoter Drive ublic Comrated Activi	Direct  (ref to party ty or Event	candidate Supporty only) by PAC  year-To-Date 53741.3
-	Full Name (Last, First, Middle Initial) Michael Schwertz Mailing Address  City  Purpose of Disbursement: Entertainment  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE	State	Zip Code	Category/ Type	Vo	dministrativoter Drive ublic Comrated Activi	Direct  (ref to part)  ty or Event \( \)  23	candidate Support y only) by PAC /ear-To-Date 53741.3
-	Full Name (Last, First, Middle Initial) Michael Schwertz Mailing Address  City  Purpose of Disbursement: Entertainment  Activity or Event Identifier: Administrative 2011-2012	State	Zip Code	Category/ Type	Vo	dministrativoter Drive ublic Comrated Activi	Direct  (ref to part)  ty or Event \( \)  23	aising Exemp Candidate Suppor y only) by PAC Year-To-Date 53741.3
-	Full Name (Last, First, Middle Initial) Michael Schwertz Mailing Address  City  Purpose of Disbursement: Entertainment  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE  18  BTOTAL of Allocated Federal and NonFederal	State + eral Activity Th	Zip Code  NONFEDERAL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Category/ Type SHARE	Vo	dministrativoter Drive ublic Comrated Activi	Direct In (ref to part ty or Event \)  23  TOTAL AMO	aising Exemp Candidate Suppor y only) by PAC Year-To-Date 53741.3  V 2012  UNT 50
-	Full Name (Last, First, Middle Initial) Michael Schwertz Mailing Address  City  Purpose of Disbursement: Entertainment  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE  18  BTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	State +	Zip Code  NONFEDERAL	Category/ Type SHARE 32	Vo	dministrativoter Drive ublic Comrated Activi	Direct  (ref to part)  ty or Event \( \)  23	aising Exemp Candidate Suppor y only) by PAC Year-To-Date 53741.3  Y Y 2012  UNT  50  UNT
-	Full Name (Last, First, Middle Initial) Michael Schwertz Mailing Address  City  Purpose of Disbursement: Entertainment  Activity or Event Identifier: Administrative 2011-2012  FEDERAL SHARE  18  BTOTAL of Allocated Federal and NonFederal	State + eral Activity Th	Zip Code  NONFEDERAL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Category/ Type SHARE	Vo	dministrativoter Drive ublic Comrated Activi	Direct In (ref to part ty or Event \)  23  TOTAL AMO	aising Exemp Candidate Suppor y only) by PAC Year-To-Date 53741.3  V 2012  UNT 50

#### **DISBURSEMENTS FOR ALLOCATED** FEDERAL/NONFEDERAL ACTIVITY

PAGE	22	OF	25	
FOR L	INE 2	1a OF	FORM	зх

	an Mateo County Republican Pa	<u> </u>			
A.	(,,,,,,,,	Transaction	ID : H4-309-2704	-e	Allocated Activity or Event:
	Harvard Investment Company Mailing Address 805 Veterans Boulevard				Administrative Fundraising Exemp
	Naming Address 805 Veterans Boulevard				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Redwood City  Purpose of Disbursement:	CA	94063-1734	4	- Allocated Activity or Event Year-To-Date
	Office Rent				53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date 08 / 24 / 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	180		5	320	500
 В.	,	Fransaction	ID : H4-1035-2707	7-e	Allocated Activity or Event:
	Charlie Channel				Administrative Fundraising Exemp
	Mailing Address				Voter Drive Direct Candidate Suppo
	City	State	Zip Code		Public Comm (ref to party only) by PAC
					Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Security			· · · ·	53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date 08 24 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	18		7 7	32	50
C.	Full Name (Last, First, Middle Initial) Evisions.Biz, Inc	Transaction	ID : H4-1042-270	9-е	Allocated Activity or Event:  Administrative Fundraising Exemp
	Mailing Address 1912 Grand Avenue				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	San Rafael	CA	94901-1927	7	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Bookkeeping				53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date 08 / 27 / 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	54		7 7	96	150
	JBTOTAL of Allocated Federal and NonFederal	A Th:	- D		
30	FEDERAL SHARE	+	NONFEDERAL :	SHARE	= TOTAL AMOUNT
	252.00			448.00	700.00

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	23	0	F	25	
FOR	LINE	21a	OF	FORM	ЗХ

۹.	Full Name (Last, First, Middle Initial)  State Fund of California	Transactio	n ID : H4-969-2705	-е		ed Activity or E	vent: Fundraising Exemp
	Mailing Address 5880 Owens Drive					ter Drive	Direct Candidate Suppor
	City	State	Zip Code		Pι	ıblic Comm (re	f to party only) by PAC
	Pleasanton  Purpose of Disbursement:	CA	94588-390	0	Alloc	ated Activity or	Event Year-To-Date
	Workmans Comp				L		53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date	08 08	27 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	ТОТ	AL AMOUNT
	61.29		7 7	108.96			170.25
В.	Full Name (Last, First, Middle Initial) Paychex	Transaction	n ID : H4-486-2691	-е		ed Activity or E	vent: Fundraising Exemp
	Mailing Address 2365 Iron Point Road Suite 240				U Vo	oter Drive	Direct Candidate Suppor
	City Folsom	State CA	Zip Code 95630-8711	1		· ·	f to party only) by PAC
	Purpose of Disbursement: Payroll				Alloc	ated Activity or	Event Year-To-Date 53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date	M M / 08	30 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	ТОТ	AL AMOUNT
	462.16		7	821.62		,	1283.78
Э.	Full Name (Last, First, Middle Initial) SunStar Media	Transactio	n ID : H4-386-2708	-e		ed Activity or E	vent: Fundraising Exemp
	Mailing Address 834 Abrego Street Suite B					oter Drive	Direct Candidate Suppor
	City Monterey	State CA	Zip Code 93940-3104	4	Pu	ıblic Comm (re	f to party only) by PAC
	Purpose of Disbursement:		93940-3104	+	Alloc	ated Activity or	Event Year-To-Date
	Web Hosting				L	-	53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date	08	30 / 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	ТОТ	AL AMOUNT
	19.8		, , ,	35.2			55
		eral Activity Th	is Page				
SU	IBTOTAL of Allocated Federal and NonFede			CLIADE	=	TOT	AL AMOUNT
SU	JBTOTAL of Allocated Federal and NonFede FEDERAL SHARE	+	NONFEDERAL	SHARE			
SU		] [:	NONFEDERAL	965.78			1509.03

### **DISBURSEMENTS FOR ALLOCATED**

PAGE	24	OF	25	
FOR L	INE 2	1a OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY

	ME OF COMMITTEE (In Full)	) / C	J		
_	an Mateo County Republican F	<b>,</b> ,			Allo acted Activity or French
Α.	Full Name (Last, First, Middle Initial)  Ms. Deyanush Babaei	Transactio	on ID : H4-955-240-	V	Allocated Activity or Event:  Administrative Fundraising Exempt
	Mailing Address 11935 Saddle Road				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Monterey	CA	93940-665	4	- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Payroll				53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date 08 30 2012
	[MEMO ITEM] Subitemization of Paych			7.	Date
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	462.16			821.62	1283.78
В.	Full Name (Last, First, Middle Initial)	Transactio	n ID : H4-486-2692	:-e	Allocated Activity or Event:
	Paychex				Administrative Fundraising Exempt
	Mailing Address 2365 Iron Point Road Suite 240				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Folsom	CA	95630-871	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Payroll				53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date 08 31 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	167.45		, ,	297.68	465.13
C.	Full Name (Last, First, Middle Initial) Paychex	Transactio	on ID : H4-486-2693	3-е	Allocated Activity or Event:  X Administrative Fundraising Exempt
	Mailing Address 2365 Iron Point Road Suite 240				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Folsom	CA	95630-871	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Payroll				53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/ Type	Date 08 31 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	18.36		7 7	32.64	51
	JBTOTAL of Allocated Federal and NonFede	rol Activity Th	nio Pogo		
30	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	185.81	1		330.32	516.13
TC	OTAL This Period (last page for each line on FEDERAL SHARE	ly)(Federal sh	nare to 21(a)(i) and NONFEDERAL		nare to 21(a)(ii))  TOTAL AMOUNT

DISBURSEMENTS	<b>FOR</b>	<b>ALLO</b>	CATE
FEDERAL/NONFE	<b>ERA</b>	L ACT	TVITY

PAGE	25	OF	25	
FOR LI	NF 2	1a OF	FORM	зх

_					
	AME OF COMMITTEE (In Full) an Mateo County Republican P	arty (Fed	L Δcct )		
San Mateo County Republican Party (Fed. Acct.)  A. Full Name (Last, First, Middle Initial)  Transaction ID: H4-955-241-V				Allocated Activity or Event:	
Α.	Ms. Deyanush Babaei		Administrative Fundraising Exempt		
	Mailing Address 11935 Saddle Road			Voter Drive Direct Candidate Support	
	City State Zip Code			Public Comm (ref to party only) by PAC	
	Monterey  Purpose of Disbursement:	CA	93940-665	4	- Allocated Activity or Event Year-To-Date
	Payroll Taxes			· · · ·	53741.3
	Activity or Event Identifier: Administrative 2011-2012			Category/	M = M / D = D / Y = Y = Y
		27		Type	Date 08 31 2012
	Subitemization of Paychex   Subitemization of Paychex   FEDERAL SHARE + NONFEDERAL SHARE			= TOTAL AMOUNT	
	10.26	1		32.64	51
_	18.36		7 7	32.04	
В.				Allocated Activity or Event:	
	Ms. Deyanush Babaei			Administrative Fundraising Exempt	
	Mailing Address 11935 Saddle Road			Voter Drive Direct Candidate Support	
	City Monterey	State CA	Zip Code	4	Public Comm (ref to party only) by PAC
	Purpose of Disbursement:		93940-665	4	Allocated Activity or Event Year-To-Date
	Payroll Taxes		53741.3		
	Activity or Event Identifier: Administrative 2011-2012 Category/			M = M / D = D / Y = Y = Y	
	[MEMO ITEM] Subitemization of Paychex			Date 08 31 2012	
	FEDERAL SHARE + NONFEDERAL SHARE			= TOTAL AMOUNT	
	167.45		7 7	297.68	465.13
C.	Full Name (Last, First, Middle Initial)				Allocated Activity or Event:
	Mailing Address				Administrative Fundraising Exempt
	Mailing Address				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:				Allocated Activity or Event Year-To-Date
	Activity or Event Identifier:				M = M / D = D / Y = Y = Y
				Category/ Type	Date
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
		1			
			7		
SI	JBTOTAL of Allocated Federal and NonFeder	ral Activity Thi	is Page		
	FEDERAL SHARE + NONFEDERAL SHARE				= TOTAL AMOUNT
	0.00	0.00			
TC	OTAL This Period (last page for each line onl	pare to 21(a)(ii))			
	FEDERAL SHARE NONFEDERAL SHARE			TOTAL AMOUNT	
	2809.89 4995.34				7805.23